

Naco Elementary District			020323	Cochise		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	135,082	1,161,250	0	1,269,207	1,126,623	169,709
CAPITAL OUTLAY	86,776	129,780	0	148,374	124,544	92,012
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		35,470		0	0	35,470
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	23,594	118,232	0	80,257	78,538	63,288
STATE PROJECTS	6,316	19,387		11,109	13,719	11,984
FOOD SERVICES	0	0	0	0	0	0
OTHER	581	1,048	0	600	0	1,629
<b>TOTAL</b>	<b>252,349</b>	<b>1,465,167</b>	<b>0</b>	<b>1,509,547</b>	<b>1,343,424</b>	<b>374,092</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	35,802	36,924	1,088,524	0	1,161,250
CAPITAL OUTLAY	6,312	4,090	119,378	0	129,780
SCHOOL FACILITIES			35,470		35,470
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,048		19,387	118,232	138,667
<b>TOTAL BY SOURCE</b>	<b>43,162</b>	<b>41,014</b>	<b>1,262,759</b>	<b>118,232</b>	<b>1,465,167</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>2.95</b>	<b>2.80</b>	<b>86.19</b>	<b>8.07</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	57,426	53,229
MILD, MOD, SEV, MENTAL RETARDAT	43,066	22,070
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	6,492
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	38,250	22,070
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>138,742</b>	<b>103,861</b>
GIFTED	7,195	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>7,195</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>145,937</b>	<b>103,861</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	155,000
BUILDING & IMPROVEMENTS	1,786,000
FURNITURE, EQUIP, VEHICLES	211,000
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.2389	2,016,485
-- SECONDARY	0.0000	2,028,230
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	248.945	248.945	1.600	250.545	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	63.008	0.000	0.000	0.000	ADMINS	1	249.60
<b>1996 - 1997 TOTAL</b>	<b>311.953</b>	<b>248.945</b>	<b>1.600</b>	<b>250.545</b>	TEACHERS	15	16.64
1997 - 1998 ELEMENTARY	245.735	249.040	0.000	249.040	OTHER	1	249.60
1997 - 1998 HIGH SCHOOL	55.501	0.000	0.000	0.000	SUBTOTAL	17	14.68
<b>1997 - 1998 TOTAL</b>	<b>301.236</b>	<b>249.040</b>	<b>0.000</b>	<b>249.040</b>	CLASSIFIED --		
1998 - 1999 ELEMENTARY	249.605	249.605	0.000	249.605	MANAGERS	1	249.60
1998 - 1999 HIGH SCHOOL	59.030	0.000	0.000	0.000	TEACH AIDS	3	83.20
<b>1998 - 1999 TOTAL</b>	<b>308.635</b>	<b>249.605</b>	<b>0.000</b>	<b>249.605</b>	OTHER	6	41.60
					SUBTOTAL	10	24.96
					<b>TOTAL STAFF</b>	<b>27</b>	<b>9.24</b>

FALL ENROLLMENT	268
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TEACHER SALARIES	\$470,000
SUPERINTENDENT'S SALARY	\$60,900